

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2009-10

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 3/2010	COPPY	% of variation	Actuals upto 2/2010
	<b>RECEIPTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Receipts:				
	Tax Revenue	184.11	131.00	40.54%	149.75
	Non-Tax Revenue	595.45	518.05	14.94%	465.56
	Grants-in-Aid & Contributions	0.00	0.00		0.00
	Capital Receipts:				
	Recovery of Loans	50.63	48.95	3.43%	29.16
	Other Non-Debt Capital Receipts	0.00	0.00		0.00
	Public Debt	0.00	0.00		0.00
	<b>Contingency Fund</b>				
	<b>Public Account</b>	4997.47	4352.47	14.82%	3453.57
<b>( A )</b>	<b>TOTAL RECEIPTS</b>	5827.66	5050.47	15.39%	4098.04
	<b>DISBURSEMENTS</b>				
	<b>Consolidated Fund of India</b>				
	Revenue Expenditure:				
	Plan	1518.45	1142.32	32.93%	1253.78
	Non-Plan	2220.53	1739.13	27.68%	1906.78
	Capital Expenditure:				
	Plan	2395.82	2306.34	3.88%	2092.76
	Non-Plan	1180.69	923.71	27.82%	755.68
	Loans & Advances				
	Plan	3052.71	2781.51	9.75%	2869.70
	Non-Plan	1.10	1.14	-3.51%	0.82
	<b>Contingency Fund</b>				
	<b>Public Account</b>	3943.37	4425.94	-10.90%	3015.15
<b>( B )</b>	<b>TOTAL DISBURSEMENTS</b>	14312.67	13320.09	7.45%	11894.67
<b>( C )</b>	<b>NET CASH FLOW (A-B)</b>	<b>-8485.01</b>	<b>-8269.62</b>	2.60%	<b>-7796.63</b>

Note:

- 1 COPPY - Corresponding figure for previous Year
- 2 Figures of Public Account do not include the following heads
  - 8670 Cheques and Bills
  - 8658 PSB Suspense
  - 8658 CAO Suspense
  - 8675 RB Deposits
  - 8658 Other nominated banks